

CM Heavy Machinery LLC

Profit and Loss

November 2024

| | TOTAL |
|---|---------------------|
| Income | |
| 411 RENTAL DEPARTMENT INCOME | 1,218.50 |
| 412 - VENDOR RE-RENTAL INCOME | 81,750.00 |
| Total 411 RENTAL DEPARTMENT INCOME | 82,968.50 |
| Sales of Product Income | 15,000.00 |
| Shipping Income | 22,500.00 |
| Total Income | \$120,468.50 |
| Cost of Goods Sold | |
| 510 - HAULING DEPT EXPENSE. | 109.69 |
| 511 CONTRACT HAULING - EXPENSE | 2,000.00 |
| Total 510 - HAULING DEPT EXPENSE. | 2,109.69 |
| Cost of Goods Sold | 0.00 |
| 512-RENTAL DEPT EXPENSE | 17,700.00 |
| Total Cost of Goods Sold | 17,700.00 |
| Total Cost of Goods Sold | \$19,809.69 |
| GROSS PROFIT | \$100,658.81 |
| Expenses | |
| 601 AUTO EXPENSE | |
| 601-1 MAINTENANCE | 4,199.28 |
| 601-5 FUEL | 29.69 |
| Total 601 AUTO EXPENSE | 4,228.97 |
| 604 BANK FEES | 4.90 |
| 617 COMPUTER & INTERNET EXP | 1,150.00 |
| 643 MEALS AND ENTERTAINMENT | 239.91 |
| 649 OFFICE SUPPLIES | 359.43 |
| 672 REPAIRS & MAINT. | 1,594.76 |
| 686 UTILITIES | 1,945.72 |
| Auto Expense | |
| DIESEL FUEL | 1,506.42 |
| Total Auto Expense | 1,506.42 |
| Contract Labor | 6,865.47 |
| DOT Expenses | 454.00 |
| Office Maintenance | 85.00 |
| Office Supplies & Software | 1,992.81 |
| Uniforms | 775.55 |
| Total Expenses | \$21,202.94 |
| NET OPERATING INCOME | \$79,455.87 |
| Other Expenses | |
| 800 Ask My Accountant | 2,636.02 |

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| | TOTAL |
|-----------------------------|--------------------|
| Owner Withdrawal | 568.60 |
| Total Other Expenses | \$3,204.62 |
| NET OTHER INCOME | \$ -3,204.62 |
| NET INCOME | \$76,251.25 |